

ISIN
DE000PH318T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.96000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.96000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.96000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.96000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	7.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.83000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)